

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	LATIKA ROY MEMORIAL FOUNDATION			AAATL3722G		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7
	369/1					
	Road/Street/Post Office	Area/Locality			Status	AOP(Trusts)
		Vasant Vihar				
	Town/City/District	State	Pin			
Dehradun	UTTARANCHAL	248001				
Designation of AO(Ward/Circle)			Circle - 2, Dehra Dun	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number		370990931270914		Date(DD/MM/YYYY)	27-09-2014	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	149952
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	149952	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	149950	

This return has been digitally signed by Jo Chopra in the capacity of Secretary  
 having PAN AFFPJ5745P from IP Address 117.201.80.63 on 26-09-2014 at Dehradun  
 Dsc SI No & issuer 1806831078598558505CN=SafeScript sub-CA for RCAI Class 2 2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Name** : LATIKA ROY MEMORIAL FOUNDATION  
**Status** : Society  
**Address** : 369/1, VASANT VIHAR, DEHRA DUN  
**Previous Year** : 2013-2014  
**Assessment Year** : 2014-2015  
**Assessed at** : Circle - 2, Dehra Dun  
**PAN** : AAATL3722G  
**DOI** : 15/09/1994

---

**Computation of Income**

---

**1 Income as per Income & Expenditure for the year ended 31-3-2014**

-Receipts for the year	22,478,640
Less : Income applied for the objects of the Society	
-Expenditure for the year	22,636,220
Excess of income over Expenditure	(157,579)

**3 Surplus during the year**

(157,579)

**4 Exempt under section 11**

(157,579)

**5 Tax thereon**

NIL

**6 Less : Prepaid Taxes**

Tax Deducted at source by -

-Chawla Techno Construct Limited	2,000	
-Axis Bank	41,495	
-State Bank of India	43,412	
-Indian Overseas Bank	63,045	149,952

**7 Refund Due**

149,952

**7 Enclosure to the Return of Income**

- a) Computation of Income
- b) Audited Balance Sheet and Income & Expenditure Account for the year ended March 31,2014
- c) Tax Deducted Source Certificates issued by
  - Chawla Techno Construct Limited
  - Axis Bank
  - State Bank of India
  - Indian Overseas Bank



Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **LATIKA ROY MEMORIAL FOUNDATION**, **AAATL3722G** [name and PAN of the trust or institution] as at **31/03/2014** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2014** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.

Place **DEHRADUN**  
Date **27/09/2014**

Name **VIMAL KISHORE**  
Membership Number **077942**  
FRN (Firm Registration Number) **004670C**  
Address **27, TILAK COMPLE  
X TILAK ROAD DEH  
RADUN-248001 UTT  
ARAKHAND**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	22636220
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	JO CHOPRA- Salary	531240
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

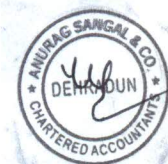
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
	<b>Total</b>		0	0	

Place **DEHRADUN**  
Date **27/09/2014**

Name **VIMAL KISHORE**  
Membership Number **077942**  
FRN (Firm Registration Number) **004670C**  
Address **27, TILAK COMPLE  
X TILAK ROAD DEH  
RADUN-248001 UTT  
ARAKHAND**

Form Filing Details	
Revision/Original	Original



**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Balance Sheet as on March 31, 2014**

Particular	Sch	L.G	F.C	NRHM Projects	SRTT-EIC	Current Year	Previous Year
<b>Sources of Funds</b>							
Capital Fund	1	5,366,242	2,446,908	-	-	7,813,150	6,913,999
Building Fund	2	6,621,791	2,702,506	-	-	9,324,297	8,431,929
Endowment Fund	3	307,738	-	-	-	307,738	307,738
Earmarked Funds	4	-	364,809	2,391,543	1,227,226	3,983,578	11,342,258
Fixed Assets Capital Fund	5	-	3,680,158	1,831,555	-	5,511,713	5,799,003
<b>TOTAL</b>		<b>12,295,771</b>	<b>9,194,380</b>	<b>4,223,098</b>	<b>1,227,226</b>	<b>26,940,475</b>	<b>32,794,927</b>
<b>B APPLICATION OF FUND</b>							
I Fixed Assets	6	1,318,401	4,157,940	1,831,554	-	7,307,896	7,056,437
II Investment	7	10,000,000	4,106,585	-	-	14,106,585	21,605,962
<b>III Current Assets, Loans &amp; Advances</b>							
a) Cash and Bank Balances	8	451,035	814,405	2,512,059	926,780	4,704,279	3,768,442
b) Loans & Advances		61,610	795	-	-	62,405	58,691
c) Security Deposits		61,938	87,000	-	-	148,939	148,939
d) Tax Deducted at Source		147,171	74,033	38,801	-	260,005	302,525
e) Other Current Assets		1,996,326	-	2,197,204	300,445	4,493,975	13,682
		<b>2,718,080</b>	<b>976,233</b>	<b>4,748,064</b>	<b>1,227,226</b>	<b>9,669,603</b>	<b>4,292,279</b>
<b>IV Current Laibilities</b>							
a) Current Account with Indian Overseas Bank		1,653,196	-	-	-	1,653,196	-
b) Expenses Payable		87,511	46,378	89,052	-	222,941	159,751
c) Other Current Liability		-	-	2,267,469	-	2,267,469	-
		<b>1,740,707</b>	<b>46,378</b>	<b>2,356,521</b>	<b>-</b>	<b>4,143,606</b>	<b>159,751</b>
<b>Net Current Assets (III-IV)</b>		<b>977,373</b>	<b>929,855</b>	<b>2,391,543</b>	<b>1,227,226</b>	<b>5,525,997</b>	<b>4,132,528</b>
<b>TOTAL</b>		<b>12,295,771</b>	<b>9,194,380</b>	<b>4,223,098</b>	<b>1,227,226</b>	<b>26,940,475</b>	<b>32,794,927</b>

Notes on Accounts

As per our separate report of even date

  
Sudhir Varma

President

  
Jo Chopra

Secretary

  
Aparna Das

Member



Dated: September 27, 2014

Place : Dehra Dun

For Anurag Sangal & Co.

Chartered Accountants

ICAI Regn No. 004670C

  
VIMAL KISHORE

Partner


Membership # 77942

**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Income & Expenditure Accounts for the year ended March 31, 2014**


<i>Sch</i>	L.G	F.C	NRHM Projects	SRTT-EIC	Current Year	Previous Year
<b>INCOMES</b>						
Grant recognised	-	3,720,593	8,202,819	4,197,729	16,121,141	13,109,291
Donation	1,940,078	1,364,440	-	-	3,304,518	14,897,253
Fees-Contribution	1,306,830	-	-	-	1,306,830	1,213,801
Income Generating Programme	54,497	-	-	-	54,497	164,922
Training Fees	98,700	-	-	-	98,700	35,980
Interest Income <b>7</b>	850,132	453,116	164,847	110,359	1,578,454	1,223,813
Board Membership fees	14,500	-	-	-	14,500	8,075
	<b>4,264,737</b>	<b>5,538,149</b>	<b>8,367,666</b>	<b>4,308,088</b>	<b>22,478,640</b>	<b>30,653,135</b>
<b>EXPENSES</b>						
Programme Expense <b>8</b>	3,471,029	5,016,999	8,333,005	4,324,976	21,146,009	16,909,400
Administrative Expe <b>9</b>	208,012	47,402	282,431	90,167	628,012	1,146,836
Financial Expenses <b>10</b>	18,826	13,294	1,931	450	34,501	27,843
Add : Depreciation <b>4</b>	171,229	93,173	-	-	264,402	194,985
	<b>3,869,096</b>	<b>5,170,868</b>	<b>8,617,367</b>	<b>4,415,593</b>	<b>22,072,924</b>	<b>18,279,064</b>
Less: Capital Expenditure During the Yee	-	32,312	355,275	175,709	563,296	1,896,732
Less: Allocation to Building Fund	-	-	-	-	-	6,500,000
Add : Fixed Assets transferred to LG	-	-	-	283,214	283,214	-
<i>Surplus/(Deficit) being excess of Income</i>	395,641	334,969	(604,976)	-	125,635	3,977,339

Notes on Accounts

As per our separate report of even date


  
Sudhir Varma  
President

  
Jo Chopra  
Secretary

  
Aparna Das  
Member

For Anurag Sangal & Co.  
Chartered Accountants  
ICAI Regn No. 004670C



  
VIMAL KISHORE  
Partner  
Membership # 77942

Dated: September 27, 2014  
Place : Dehra Dun

**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Schedules to Accounts for the year ending March 31, 2014**

	L.G	F.C	NRHM Projects	SRTT- EIC	Current Year	Previous Year
<b>1 Capital Fund</b>						
Opening Balance	4,970,601	1,943,399	-	-	6,914,000	2,631,678
Add : Amount trf. from Income & E	395,641	334,969	-	-	730,610	-
Add : Addition made during the year-(Interest Income)			-	-	-	4,282,321
Less : Unspent Amt refunded	-	-	-	-	-	-
Less : Utilised During the year			-	-	-	-
Add: Transferred from Vodafone Building Fund		168,540				
	5,366,242	2,446,908	-	-	7,644,610	6,913,999
<b>2 Building Fund</b>						
Opening Balance	6,621,791	1,810,138	-	-	8,431,929	5,251,350
Addition During the Year	-	1,060,908	-	-	1,060,908	6,500,000
Utilised during the Year	-	168,540	-	-	-	3,319,421
	6,621,791	2,702,506	-	-	9,492,837	8,431,929
<b>3 Endowment Fund</b>						
Opening Balance	307,738	-	-	-	307,738	307,738
Addition During the Year	-	-	-	-	-	-
	307,738	-	-	-	307,738	307,738
<b>4 Earmarked funds</b>						
Opening Balance	-	1,648,894	6,748,409	2,944,955	11,342,258	2,137,434
Additions during the year	-	1,210,237	5,471,000	2,480,000	9,161,237	22,314,115
Add : Addition made during the year-(Interest Income)			164,847	-	164,847	
Less: : Amount trf. from I & E A/c	-	-	-	-	-	-
Less: Net Utilized during the year	-	2,494,322	8,972,642	4,197,729	15,664,693	13,109,291
Less : Unspent Amt refunded	-	-	1,020,072	-	1,020,072	
	-	364,809	2,391,543	1,227,225	5,003,649	11,342,258
<b>5 Fixed Assets Capital Fund</b>						
Opening Balance	-	3,834,771	1,779,043	185,190	5,799,004	1,277,366
Add: Additions during the year	-	32,312	355,275	175,709	563,296	4,992,653
Less : Depreciation	-	186,925	302,763	77,684	567,372	389,830
Less : Amount transferred to Cap Fi	-	-	-	-	-	81,186
Less : Asset transferred to LG	-	-	-	283,215	283,215	-
	-	3,680,158	1,831,555	-	5,511,713	5,799,003



**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Schedules to Accounts for the year ending March 31, 2014**

**6 Fixed Assets**

	WDV as on'1/4/13	Additions upto30/9	Transfer after 30/9	Value as on31/03/14	Depreciation Rate	Amount	WDV as on'31/03/14
<b>A) Local Grant</b>							
Land	223,500	-	-	223,500	-	-	223,500
Building (WIP)	-	115,460	-	115,460	-	-	115,460
Computers	15,618	6,500	117,053	139,171	60%	48,387	90,784
Vehicles	362,643	-	-	362,643	15%	54,396	308,246
Office Equip	162,990	-	5,933	168,923	15%	24,893	144,030
Kitchen Equip	315	-	-	315	15%	47	268
Furniture	163,233	-	27,385	190,618	10%	17,693	172,925
Physiotherapy Equip	39,060	-	233,824	272,884	15%	23,396	249,488
Invertor	11,228	-	-	11,228	15%	1,684	9,544
Electrical Equipmen	1,946	-	-	1,946	15%	292	1,654
Music System	2,939	-	-	2,939	15%	441	2,498
<b>Total (A)</b>	<b>983,472</b>	<b>121,960</b>	<b>384,195</b>	<b>1,489,627</b>		<b>171,229</b>	<b>1,318,397</b>

	WDV as on'1/4/13	Additions upto30/9	Transfer after 30/9	Value as on31/03/14	Depreciation Rate	Amount	WDV as 31/03/2014
<b>B) Foreign Contribution</b>							
Vehicles	81,396	-	-	81,396	15%	12,209	69,186
Office Equip	139,353	5,000	24,156	168,509	15%	23,465	145,045
Furniture	38,303	12,447	-	50,750	10%	5,075	45,675
Computers & Periph	4,595	76,100	7,350	88,045	60%	50,622	37,423
Physiotherapy Equip	628	-	3,400	4,028	15%	349	3,679
Invertor	8,351	-	-	8,351	15%	1,253	7,099
Music System	1,335	-	-	1,335	15%	200	1,135
<b>(I)</b>	<b>273,962</b>	<b>93,547</b>	<b>34,906</b>	<b>402,415</b>		<b>93,173</b>	<b>309,242</b>

**Capital work in progress**

Building	-	-	168,540	-	168,540	0%	-	168,540
<b>(II)</b>	<b>-</b>	<b>-</b>	<b>168,540</b>	<b>-</b>	<b>168,540</b>	<b>-</b>	<b>-</b>	<b>168,540</b>

.....continued.....



**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Schedules to Accounts for the year ending March 31, 2014**

**Against - Fixed assets capital fund**

Land	2,922,655	-	-	-	2,922,655	-	-	2,922,655
Boundary Wall	82,872	-	-	-	82,872	10%	8,287	74,585
(III)	3,005,527	-	-	-	3,005,527	-	8,287	2,997,240

**Sight Savers**

Vehicles	637,973	-	-	-	637,973	15%	95,696	542,277
Office Equip	58,900	7,500	5,700	-	72,100	15%	10,388	61,713
Furniture	17,575	-	5,250	-	22,825	10%	2,020	20,805
Computers & Periph	114,797	-	-	-	114,797	60%	68,878	45,919
Physiotherapy Equip	-	5,523	5,639	-	11,162	15%	1,251	9,911
Music System	-	2,700	-	-	2,700	15%	405	2,295
(IV)	829,245	15,723	16,589	-	861,557	-	178,638	682,919

<b>Total (B) (I+II+III)</b>	4,108,734	109,270	220,035	-	4,438,039	-	280,099	4,157,940
-----------------------------	-----------	---------	---------	---	-----------	---	---------	-----------

C) NRHM Projects	WDV as on 1/4/13	Additions upto30/9	after 30/9	Transfer	Value as on 31/03/14	Depreciation Rate	Amount	WDV as on 31/03/14
<b>I) Gubbara Centre 1</b>	581,261	-	-	-	581,261	15%	87,189	494,072
Office Equipment	194,248	-	-	-	194,248	10%	19,425	174,823
Furniture & Fixtures	195,114	-	-	-	195,114	15%	29,267	165,847
Therapy Equipment	-	-	-	-	-	-	-	-
	970,623	-	-	-	970,623		135,881	834,742
Sub Total.....	-	-	-	-	-	-	-	-
<b>II) Karuna Vihar</b>	164,341	70,235	29,500	-	264,076	15%	37,399	226,677
Office Equipment	164,341	70,235	29,500	-	264,076	15%	37,399	226,677
Furniture & Fixtures	-	-	3,200	-	3,200	10%	160	3,040
Therapy Equipment	-	-	5,780	-	5,780	15%	434	5,347
Vehicle	644,078	-	-	-	644,078	15%	96,612	547,466
Sub Total.....	808,419	70,235	38,480	-	917,134		134,604	782,530
<b>III) Gubbara Centre 2</b>	-	107,200	2,200	-	109,400	15%	16,245	93,155
Office Equip	-	107,200	2,200	-	109,400	15%	16,245	93,155
Furniture	-	-	100,460	-	100,460	10%	5,023	95,437
Computers & Periph	-	-	36,700	-	36,700	60%	11,010	25,690
Total (E)	-	107,200	139,360	-	246,560	-	32,278	214,282
<b>Total C (I+II)</b>	1,779,042	177,435	177,840	-	2,134,317	-	302,763	1,831,554



**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Schedules to Accounts for the year ending March 31, 2014**

D) EIC-SRTT	WDV as on '1/4/13	Additions upto 30/9	- after 30/9	Transfer to LG	Value As on 31/03/14	Deprc Rate	- Amount	WDV as on 31/3/14
Physiotherapy Equip	175,311	33,262	56,537	233,824	31,286	15%	31,286	-
Computer	9,878	66,000	-	30,351	45,527	60%	45,527	-
Furniture and Fixtur	-	8,713	11,197	19,039	871	10%	871	-
<b>Total D</b>	<b>185,189</b>	<b>107,975</b>	<b>67,734</b>	<b>283,214</b>	<b>77,684</b>	<b>-</b>	<b>77,684</b>	<b>-</b>
(A+B+C+D)	7,056,436	516,640	849,804	283,214	8,139,666		831,775	7,307,892

	L.G	F.C	NRHM Projects	SRTT-EIC	Current Year	Previous Year
<b>7 Investment</b>						
	10,000,000	4,106,585	-	-	14,106,585	21,605,962
	10,000,000	4,106,585	-	-	14,106,585	21,605,962
<b>8 Cash and Bank Balances</b>						
IOB C/A # 1034-KV		30,559	-	-	30,559	148,399
IOB S/B # 5133-LG		410,833	-	-	410,833	124,154
Axis Bank-912010050474966 -LG		9,643	-	-	9,643	2,253,940
SBI A/c # 10005898606-F.C		-	814,405	-	814,405	549,686
SBI A/c # -Doon EIC		-	-	75,114	75,114	551,051
IOB S/B # 9086-SRTT-EIC		-	-	926,780	926,780	141,213
IOB S/B # 055201000011870		-	-	2,436,945	2,436,945	-
	451,035	814,405	2,512,059	926,780	4,704,279	3,768,443
<b>9 Interest Income</b>						
Interest on FDR	823,064	390,911	23,697	70,883	1,308,555	1,025,906
Interest on Saving Bank account	27,068	41,991	141,150	39,476	249,685	196,494
Interest on Income Tax Refund	-	20,214	-	-	20,214	1,413
	850,132	453,116	164,847	110,359	1,578,454	1,223,813



**LATIKA ROY MEMORIAL FOUNDATION**  
**369/1 , Vasant Vihar Enclave, Dehra Dun**  
**Schedules to Accounts for the year ending March 31, 2014**

	L.G	F.C	NRHM Projects	SRTT- EIC	Current year	Previous Year
<b>10 Programme Expenses</b>						
Salaries and Employees Benefit	1,955,470	3,329,242	8,023,985	3,231,395	16,540.092	12,222.335
Vehicle Expenses	86,504	264,514	595,810	280,991	1,227,819	571,339
Children Activity Expenses	69,170	79,357	51,761	159,206	359,494	227,351
Books, Newspaper & Periodicals	5,806	667	30,551	-	37,024	40,137
Workshop & Meeting Exp.	8,601	42,873	385,704	93,517	530,695	179,554
Honorarium and Consultancy	306,532	306,300	269,096	68,320	950,248	870,031
Medicine Expenses	16,707	-	925	-	17,632	13,945
Post & Courier	2,018	25,127	63,365	-	90,510	42,997
Printing & Publication	26,795	424,996	-	-	451,791	322,986
Printing & Stationery	14,371	31,180	114,422	74,111	234,084	216,514
Rent	731,016	329,400	606,454	-	1,666,870	1,312,002
Teaching Aids	-	-	290	-	290	-
Stay & Travel For Outstation Famil	-	-	13,921	-	13,921	-
Donation Expenses	50,000	-	-	-	50,000	147,100
Staff Welfare	86,504	53,883	-	20,718	161,105	-
Video Design	-	50,562	-	-	50,562	-
Travel & Accomodation Expenses	-	-	755	-	755	436,084
Advertisement Expenses	-	-	4,200	-	4,200	-
Parents and Child Welfare	-	-	66,771	-	66,771	56,291
Telephone/fax/website Exp.	79,332	78,898	87,025	-	245,255	192,821
Software Expenses	-	-	215,174	396,718	611,892	24,732
Audit Fees	32,203	-	-	-	-	33,181
	<u>3,471,029</u>	<u>5,016,999</u>	<u>10,530,209</u>	<u>4,324,976</u>	<u>23,311,010</u>	<u>16,909,400</u>
Less: Expenses Recoverable from funding agencies	-	-	2,197,204	-	2,197,204	-
	<u>3,471,029</u>	<u>5,016,999</u>	<u>8,333,005</u>	<u>4,324,976</u>	<u>21,113,806</u>	<u>16,909,400</u>



